

**KING CONSERVATION DISTRICT  
BOARD OF SUPERVISORS MEETING  
March 8<sup>th</sup> 2021  
4:00 PM to 5:25 PM– via Teleconference Only**

**Zoom Link:** <https://zoom.us/j/93868942213>

**Call In Number:** (253) 215-8782

**Meeting ID:** 938 6894 2213

Meeting Agenda

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Call to Order

- |   |                         |
|---|-------------------------|
| <b>1. Preliminary Matters:</b>            | <b>4:00 PM– 4:05 PM</b> |
| a) Introductions                          |                         |
| b) Additions or Corrections to the Agenda |                         |
| c) Adoption of the Board Agenda           |                         |

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| <b>2. Consent Agenda:</b> | <b>4:05 PM – 4:10 PM</b> |
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Items listed below will be enacted by one motion. If separate discussion is desired on an item, that may be removed from the Consent Agenda and placed on the Regular Agenda at the request of a Board Member

- a) Board Minutes – 2/8/21 BOS Meeting; 2/10/21 BOS Meeting; 2/22/21 Grant Sub-Committee Meeting
- b) LIP Applications – None
- c) Member Jurisdiction Grant Applications – None

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| <b>3. Public Comment</b> | <b>4:10 PM – 4:15 PM</b> |
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|---|--------------------------|
| <b>4. Finance:</b>  |                          |
| a) AI 21-023: A motion to approve check number 23230 through 23294 for a total of \$518,654.36; non-payroll EFTs totaling \$14,242.96; Bank Fees of \$63.00; Void Check of \$8,496.63; and February 2021 Payroll for \$206,436.20 - Souza | <b>4:15 PM – 4:20 PM</b> |

- |                                      |                          |
|--------------------------------------|--------------------------|
| <b>5. Unfinished Business:</b>       |                          |
| a) AI 21-024: WSCC Authorized Signer | <b>4:20 PM – 4:25 PM</b> |

- |  |                          |
|--|--------------------------|
| <b>6. Executive Session</b>  |                          |
| a) per RCW 42.30.110(1) to discuss litigation/potential litigation/legal risk. | <b>4:25 PM – 5:25 PM</b> |

# CONSENT AGENDA

# KING CONSERVATION DISTRICT

## Board of Supervisors Meeting Minutes

2/8/2021

**Supervisors Present:** Burr Mosby –Chair; Kirstin Haugen – Vice Chair; Bill Knusten – Auditor;  
Jim Haack – Supervisor; Chris Porter - Supervisor

**Associate Supervisors Present:**

**Guests Present:** Jean Fike – WSCC; Sarah Reyevelde; Cynthia Krass – Snoqualmie Valley  
Watershed Improvement District; Ed Rogan-Valtas Group; Jordan Jobe – WSU Puyallup; Amy  
Burton – Valtas Group; Cynthia Setel

**Staff Present:** Ava Souza, Brandy Reed, Deirdre Grace, Lindsey Davidson, Liz Clark, Mary  
Embleton, Carrie King, Ashley Allan, Laura Redmond, Jessica Saavedra, Liz Stockton, Nikki  
Wolf, Alex Martinsons, Megan Weldon

### **Preliminary Matters:**

Chairman Mosby called the regular meeting to order at 2:02 pm. All attendees introduced  
themselves. Mosby asked for additions or corrections to the current agenda.

**Haugen moved; Haack seconded passed unanimously a motion to approve the agenda (5  
aves, 0 nays).**

Mosby indicated that the Board would be moving into an Executive Session for the purpose of  
evaluating the qualifications of an application for public employment. Mosby stated that the topic  
would last approximately two hours, unless extended. The Board moved into an executive session  
at 2:06 pm using a separate teleconference line.

The regular board meeting was reconvened by Mosby at 4:04 pm

### **Consent Agenda:**

Mosby read the consent agenda items aloud and all items were voted on.

- a) Board Minutes – 12/7/20 Grant Sub-Committee Meeting, 1/4/21 Grant Sub-Committee  
Meeting, 1/6/21 Special BOS Meeting, 1/11/21 BOS Meeting, 1/13/21 Special BOS  
Meeting, 1/14/21 Special BOS Meeting, 1/26/21 Grant Sub-Committee Meeting, 1/27/21  
Special BOS Meeting
- b) LIP Applications –
  1. 21-010: Michael Blakely – Stream Crossing
  2. 21-011: Chris Feist – Budget Revision Request – Forest Health Management
- c) Member Jurisdiction Grant Applications –
  1. 21-012: City of Bellevue – Tree Giveaway
  2. 21-013: City of Auburn – 2021 Auburn International Farmers Market

Knutsen made a recommendation to evaluate all agricultural drainage projects in the Snoqualmie Valley.

**Haack moved; Knutsen seconded passed unanimously a motion to approve the consent agenda (5 ayes, 0 nays).**

**Public Comment:** None

**Finance:**

- a) AI 21-014: A motion to approve check number 23183 through 23229 for a total of \$450,442.71; non-payroll EFTs totaling \$6,919.55; Bank Fees of \$173.00; Void Check of \$0.00; and January 2021 Payroll for \$211,111.48 – Souza

**Knutsen moved; Haugen seconded passed unanimously AI 21-014 a motion to approve check number 23183 through 23229 for a total of \$450,442.71; non-payroll EFTs totaling \$6,919.55; Bank Fees of \$173.00; Void Check of \$0.00; and January 2021 Payroll for \$211,111.48 (5 ayes, 0 nays).**

Souza briefly reviewed the check register and confirmed that there will be a full report given to the Board at the next Finance-Sub Committee meeting. Souza stated the audit is currently underway, and that the auditor will be on site on Tuesdays and Thursdays until completed. She also noted that unemployment insurance rates have gone up by 65% for 2021 which will affect payroll costs.

Haugen asked for a status update on the 2020 close out. Souza estimated that the District will break even or have a small amount of cash leftover.

Haugen asked for a status update on work plans. Souza stated that Lavigne was working with staff on work plans, but her understanding is work plans are due by February 15<sup>th</sup>.

**New Business:**

- a) Executive Director Search Update – Valtas Group

**Porter moved; Haugen seconded passed unanimously AI 21-017 a motion authorizing the Chair and Vice Chair to take next steps to place a new interim executive director (5 ayes, 0 nays).**

Rogan introduced himself and overviewed first steps in the executive director search.

Haugen asked if a search committee introductory meeting could be scheduled. Rogan agreed it would be a good idea to put together a broad timeline, define how long each step would take, and to put meetings and deadlines on the calendar early.

66 Haugen stated the Advisory Committee is eager to hear about the process and would be open to  
67 holding a special meeting to discuss timeline and candidates.

68 b) King County Council Presentation

69 Grace announced the District is scheduled to present at the Local Services Committee meeting on  
70 February 23<sup>rd</sup>. She confirmed KCD has 30 minutes on the agenda and will be highlighting 2019  
71 and 2020 projects in every district to show the depth and breadth of our work. She noted that  
72 Mosby and Haugen, as well as primary staff support Dostal, Grace, and Reed will be presenting.  
73 Grace and Haugen encouraged all to attend virtually.

74 c) AI 21-015: Regional Food Systems Grant Program Recommendations

75 Embleton stated that there were 19 full proposals received in the first round of applications. She  
76 explained that the program has both strategic initiatives funding as well as competitive grant  
77 funding and that the proposals submitted were for competitive grant funding. Embleton continued  
78 that after review, 13 proposal were approved. She also noted that there is approximately \$43,000  
79 remaining from the first round that can be used towards second round proposals.

80 Haugen asked if we could reconsider proposals that weren't approved, or award approved  
81 proposals with additional money to spend down the entire fund.

82 Embleton stated it was discussed in the working group, but it was decided to rollover the funds to  
83 the next round.

84 Porter expressed the importance of inclusion and equity and urged the funds be released to those  
85 applicants that may have different circumstances or be in greater need.

86 **Haugen moved; Knutsen seconded passed AI 21-015 a motion to adopt the Grant Sub-**  
87 **Committee's recommendations for the Regional Food System Program grant awards for**  
88 **2020 (4 ayes, 1 nays).**

89 **Unfinished Business:**

90 a) Election Update – Souza

91 Souza confirmed there was a total of ten candidate submissions this year, and only one has dropped  
92 out as of today. She stated that candidate names and statements are available on the website. As a  
93 reminder, Souza stated that the election will be from March 1<sup>st</sup> through March 23<sup>rd</sup> and that ballots  
94 will be available online. She continued that there will also be printed out ballots available outside  
95 the KCD office for voters to pick up and mail in to King County Elections office. She added ballots  
96 postmarked by the 23<sup>rd</sup> will be accepted until March 26<sup>th</sup>.

97 Souza continued to explain that the final invoice for outreach postcards came in higher than what  
98 was presented to the Board.

99 There was Board discussion on how to fund the additional cost and other advertising in place.

100 **Haugen moved; Porter seconded passed unanimously AI 21-018 a motion to take up to**  
101 **\$50,000 out of the election reserve to fund outreach for the upcoming election. (5 ayes, 0**  
102 **nays).**

103 Souza explained that it has been a challenge to accommodate disabled voters, specifically with the  
104 ballot signature line and signature verification. She continued that she has been working with  
105 Democracy Live and KCE to come up with solutions and will be modifying the ballot template to  
106 cater to those having difficulty with online voting.

107 Haugen asked about mailing out ballots. Souza confirmed there will be a March 16<sup>th</sup> deadline for  
108 mailing ballots to those with special circumstances.

109 b) Advisory Committee – Grace

110 Grace announced that tomorrow, February 9<sup>th</sup>, will be the first Advisory Committee meeting of  
111 2021. She continued they are most interested the executive director search. Grace added that the  
112 Advisory Committee will be meeting every other month with optional topic meetings as needed in  
113 between.

114 c) AI 21-016: Trees & Stormwater Phase 3/iTreeHydro – Reed

115 Reed provided an overview of the project and the different phases associated since its original  
116 funding in 2016. Reed summarized the project is an effort to elevate trees to assist with water  
117 runoffs. She continued to explain the tasks completed in earlier phases of the project and that this  
118 phase will condense all of the resources and data collected to be readily accessible to the districts.

119 **Knutsen moved; Haugen seconded passed unanimously AI 21-016 a motion to approve the**  
120 **scope of work for the Urban Tree & Forest Canopy Cover Toolkit Phase II Grant and**  
121 **authorizing the Board Chair to sign the associated grant agreement (5 ayes, 0 nays).**

122 Mosby stated that the District and the Board are fully committed to the bargaining unit process  
123 and working diligently to come to an agreement. Mosby added if employees have any questions,  
124 they should contact PERC or their union representatives.

125 **Executive Session:**

126 Mosby indicated that the Board would be moving into an Executive Session for the purpose of  
127 discussing collective bargaining and the review of a public employee. Mosby stated that the topics  
128 would last approximately 30 minutes, unless extended. The Board moved into an executive session  
129 at 4:59 pm using a separate teleconference line.

130 The Board requested an additional 10 minutes be added to the Executive Session at 5:30 pm. The  
131 Board requested an additional 10 minutes be added to the Executive Session at 5:40 pm. The Board  
132 requested an additional 10 minutes be added to the Executive Session at 5:50 pm. The Board

133 requested an additional 20 minutes be added to the Executive Session at 6:00 pm. The Board  
134 requested an additional 5 minutes be added to the Executive Session at 6:20 pm. The Board  
135 requested an additional 5 minutes be added to the Executive Session at 6:25 pm. The Board  
136 requested an additional 5 minutes be added to the Executive Session at 6:30 pm. No decisions,  
137 actions, or motions were made following the session. The regular board meeting was reconvened  
138 by Mosby at 6:36 pm

139 There was no more business before the Board.

140 Mosby adjourned the meeting at 6:37 pm.

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143 \_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

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145 Summary of Motions

146 Haugen moved; Haack seconded passed unanimously a motion to approve the agenda (5  
147 ayes, 0 nays).

148 Haack moved; Knutsen seconded passed unanimously a motion to approve the consent  
149 agenda (5 ayes, 0 nays).

150 Knutsen moved; Haugen seconded passed unanimously AI 21-014 a motion to approve  
151 check number 23183 through 23229 for a total of \$450,442.71; non-payroll EFTs totaling  
152 \$6,919.55; Bank Fees of \$173.00; Void Check of \$0.00; and January 2021 Payroll for  
153 \$211,111.48 (5 ayes, 0 nays).

154 Porter moved; Haugen seconded passed unanimously AI 21-017 a motion authorizing the  
155 Chair and Vice Chair to take next steps to place a new interim executive director (5 ayes, 0  
156 nays).

157 Haugen moved; Knutsen seconded passed AI 21-015 a motion to adopt the Grant Sub-  
158 Committee's recommendations for the Regional Food System Program grant awards for  
159 2020 (4 ayes, 1 nays).

160 Haugen moved, Haugen seconded passed unanimously AI 21-018 a motion to take up to  
161 \$50,000 out of the election reserve to fund outreach for the upcoming election. (5 ayes, 0  
162 nays).

163 Knutsen moved; Haugen seconded passed unanimously AI 21-016 a motion to approve the  
164 scope of work for the Urban Tree & Forest Canopy Cover Toolkit Phase II Grant and  
165 authorizing the Board Chair to sign the associated grant agreement (5 ayes, 0 nays).

KING CONSERVATION DISTRICT

Board of Supervisors  
Meeting Minutes

2/10/2021

**Supervisors Present:** Burr Mosby –Chair; Kirstin Haugen – Vice Chair; Bill Knusten – Auditor;  
Chris Porter - Supervisor

**Associate Supervisors Present:** None

**Guests Present:** None

**Staff Present:** Ava Souza, Lindsey Davidson, Jessica Saavedra, Liz Clark

**Preliminary Matters:**

Chairman Mosby called meeting to order at 1:35 pm. All attendees introduced themselves. Mosby asked for additions or corrections to the current agenda.

**Public Comment:** None

**New Business:**

Haugen moved; Knutsen seconded passed unanimously AI 21-019 a motion to select Cynthia Setel as the interim Executive Director. (4 ayes, 0 nays)

Haugen moved; Porter seconded passed unanimously AI 21-020 a motion to authorize the board chair to sign the agreement in a form approved by the District legal counsel containing the material terms approved by the board, subject to a pre-employment background check. (4 ayes, 0 nays)

Haugen moved; Porter seconded passed unanimously AI 21-021 a motion to authorize the District to enter into an employment agreement with Cynthia Setel for four months with a prorated annual salary of \$141,128 with standard benefits. (4 ayes, 0 nays)

Haugen moved; Porter seconded passed unanimously AI 21-022 a motion to authorize the District to pay up to 6.5% of the FTE annual salary, plus a monthly fee up to 1.5% to Third Sector for each month of employment. (4 ayes, 0 nays)

Haugen noted that with this agreement the District would also be able to utilize tools Third Sector has to offer.

There was no more business before the Board.

Knutsen moved; Porter seconded passed unanimously a motion to adjourn the meeting at 1:41 pm (4 ayes, 0 nays).



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Authorized Signature

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Date

Summary of Motions

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Knutsen moved; Porter seconded passed unanimously a motion to adjourn the meeting at 1:41 pm (4 ayes, 0 nays).

KING CONSERVATION DISTRICT

Board of Supervisors

Grant Subcommittee Meeting

Meeting Minutes

February 22, 2021

1 **Supervisors Present,** Burr Mosby– Chair, Kirstin Haugen

2 **Associate Supervisors Present:** None.

3 **Guests Present:** None

4 **Staff Present:** Jessica Saavedra, Deirdre Grace, Mary Embleton, Cynthia Setel

5 **Preliminary Matters:**

6 Meeting called to order at 3:03 pm by Burr Mosby.

7 Saavedra requested the agenda be amended to include an amendment from the Regional Food  
8 System Grant Program and an additional close out. **Haugen moved, Mosby seconded,**  
9 **unanimously passed a motion to accept the agenda as revised.**

10 Saavedra provided an update on the new clause in the Member Jurisdiction grant agreement about  
11 cases in which KCD funded equipment must be moved. She showed the committee the language  
12 written by Eric Frimodt.

13 Saavedra relayed her conversation with the African Community Housing and Development  
14 organization. The Board approved their budget except for the ice machine and generator equipment  
15 items in the budget. Saavedra talked with them about the budget revision and they stated that those  
16 items are essential to food safety and health at the market. They plan to have product that have to  
17 be refrigerated such as Halal meats and dairy, this the need for the ice machine and they cannot  
18 run several extension cords from the building to the parking lot where their market will be held  
19 because that is also a health and safety issue. They need the generator to keep items in coolers cold  
20 as well as run their purchasing system. They asked the Board to reconsider funding these essential  
21 items. Haugen stated that we need to give them the tools they need to success with their project.  
22 Mosby agreed. **Haugen moved, Mosby seconded, unanimously passed a motion to allow them**  
23 **to include the ice machine and generator in their grant budget as described.** Further discussion  
24 about KCD equipment policy occurred and the committee agreed they should take each situation  
25 requesting equipment on a case by case basis.

26 Saavedra read a response from Richard Martin with King County answering Mosby's question  
27 about how they are tracking their work with new farmers. The subcommittee discussed the  
28 response and appreciated the level of detail and willingness to track their new farmer data.

KING CONSERVATION DISTRICT

Board of Supervisors

Grant Subcommittee Meeting

Meeting Minutes

February 22, 2021

29 Saavedra let the subcommittee know that she is compiling program data to answer Mosby's  
30 question about how many people of color led organizations KCD has funded.

31 Applications - none

32 Amendments

33 Mosby moved, Haugen seconded, unanimously passed a motion to approve the amendment  
34 request from City of Kenmore Squires Landing project revising the budget to request  
35 additional funding increasing the total budget from \$198,000 to \$213,000

36 Haugen moved, Mosby seconded, unanimously passed a motion to approve the amendment  
37 request from City of Issaquah Green Issaquah project extending the completion date as  
38 detailed.

39 Mosby moved, Haugen seconded, unanimously passed a motion to approve the amendment  
40 request from City of Bellevue Waterwise Interpretive Signage project revising the budget to  
41 reflect actual, final expenditures and unspent funding as detailed.

42 Mosby moved, Haugen seconded, unanimously passed a motion to approve the amendment  
43 request from Neighborhood Farmers Market for the Streamlined Farmers Market Vendor  
44 Application and Management Systems (King County Pilot) project revising partners as  
45 detailed or extending the completion date as detailed.

46 Close outs

47 Mosby moved, Haugen seconded, unanimously passed a motion to close the FEEST Youth-  
48 led Healthy Food in Seattle Schools grant agreement.

49 Haugen moved; Mosby seconded unanimously passed a motion to adjourn the meeting at  
50 4:20 pm

51

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53 Authorized Signature

Date

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Summary of Motions – see above

King Conservation District Landowner Incentive Program  
2021 February Awards

BUDGET SUMMARY	
Total- Cost-share Budget	\$506,300.00
Total- Cost-share Awarded	\$60,402.00
2021 Awards	\$10,437.00
February Award Cycle	\$49,965.00
Cost-share Budget Remaining	\$445,898.00
Funds Available to Reallocate	\$0.00
Adjusted Balance Available for FY 2021	\$445,898.00

COST SHARE AWARD DETAIL- February Cycle								
Last Name	First Name	Best Management Practice	Award Amount	Completion Date	Acres	Feet	Plants	Qty
Feist	Chris	Forest Health Management - BRR	\$ 6,184.50	12/31/2025	1.60		300	
Blakely	Michelle	Stream Crossing	\$ 24,750.00	2/28/2021		30		
Foisie	Steve and Deb	Forest Health Management	\$ 6,184.50	12/31/2025	1.60		300	
Schmauser	Lara and Justin	Waste Storage Facility	\$ 2,415.00	3/1/2022				1.0
Smith	Corinne	Buffer Fencing	\$ 6,696.00	3/1/2022		744		
Green	Laura and Brandon	Buffer Fencing	\$ 3,735.00	3/1/2022		415		
Total			\$49,965.00		3.20	1189.00	600	

COST-SHARE FUNDS AVAILABLE TO REALLOCATE		
(Prior & Current Year Contracts, Cancelled or Closed Under Budget During CY 2021)		
Status	Number of Contracts	Amount
Closed Underbudget	0	\$ -
Cancelled	0	\$ -
	0	\$ -



# FINANCE

Check/Voucher Register - Monthly Check, EFTs, Payroll, and Fee Register  
1000 - Cash (Checking Ops / BoA / x0408)  
From 2/1/2021 through 2/28/2021

AI 21-023

Document Number	Vendor	Date	Amount	
23230	A & L Western Agricultural Labs	2/8/2021	1,078.40	
23231	Abila	2/8/2021	2,752.50	
23232	Caroline Boschetto	2/8/2021	29.12	
23233	City of Auburn	2/8/2021	1,469.64	
23234	City of Kirkland	2/8/2021	30,136.33	
23235	City of Newcastle	2/8/2021	2,662.01	
23236	Comcast Business	2/8/2021	237.55	
23237	Comcast Business - PA	2/8/2021	410.25	
23238	Elizabeth Crain	2/8/2021	3,053.00	
23239	Inslee Best Doezie & Ryder P.S.	2/8/2021	6,876.50	
23240	Integrated Computer Systems Support, Inc.	2/8/2021	2,920.30	
23241	King County	2/8/2021	17,250.00	
23242	Aaron K. Lichter	2/8/2021	1,700.03	
23243	Mathewsons Auto & Tire	2/8/2021	806.01	
23244	McCaffrey Consulting LLC	2/8/2021	1,538.00	
23245	Jessica McCarthy	2/8/2021	195.72	
23246	Megan Weldon	2/8/2021	224.23	
23247	Mountain Mist	2/8/2021	65.95	
23248	National Construction Rentals	2/8/2021	162.95	
23249	Pine Brook Meadows Homeowners Association	2/8/2021	1,081.25	
23250	Natalie Quist	2/8/2021	1,105.44	
23251	Jim Ritter	2/8/2021	2,389.50	
23252	Charon Scott-Goldman	2/8/2021	621.00	
23253	Seattle Native Plants LLC	2/8/2021	66.00	
23254	Snoqualmie Valley Preservation Alliance	2/8/2021	18,561.20	
23255	Rani Souza	2/8/2021	150.00	
23256	Storm Lake Growers Inc.	2/8/2021	150.92	
23257	Sustainable Seattle	2/8/2021	2,496.75	
23258	T-Mobile USA, Inc.	2/8/2021	1,210.61	
23259	Tukwila Community Center	2/8/2021	5,475.00	
23260	U.S. Bank Equipment Finance	2/8/2021	3,120.08	
23261	US Bank VISA	2/8/2021	4,113.88	528.91
23262	Valtas Group Washington LLC	2/8/2021	5,220.00	
23263	Wabash Farms	2/8/2021	95.38	
23264	WACD Plant Materials Center	2/8/2021	1,764.20	1,293.67
23265	Sandra Lee Woodard	2/8/2021	2,590.00	
23266	WSDA - Plant Services Program	2/8/2021	10.00	
23267	Groundswell Communications	2/9/2021	230,727.42	
23268	Groundswell Communications	2/18/2021	25,000.00	
23269	Alliance Printing Inc.	2/22/2021	41.80	
23270	Marinn Carpenter	2/22/2021	4,448.36	
23271	City of Bellevue	2/22/2021	16,580.92	
23272	City of Renton Utility Division	2/22/2021	33.60	
23273	Enduris	2/22/2021	500.00	
23274	Foster Garvey PC	2/22/2021	810.00	
23275	Fourth Corner Nurseries	2/22/2021	5,998.81	
23276	Elizabeth Marie Fredrickson	2/22/2021	1,417.50	126.00
23277	Krystal Hedrick	2/22/2021	4,179.00	
23278	Integrated Computer Systems Support, Inc.	2/22/2021	4,507.50	
23279	McCaffrey Consulting LLC	2/22/2021	1,538.00	



Check/Voucher Register - Monthly Check, EFTs, Payroll, and Fee Register  
1000 - Cash (Checking Ops / BoA / x0408)  
From 2/1/2021 through 2/28/2021

AI 21-023

Document Number	Vendor	Date	Amount
23280	McLendon Hardware	2/22/2021	75.90
23281	Jason Mirro	2/22/2021	60.48
23282	Lorna Lee Miss	2/22/2021	704.00
23283	Mt. Adams Institute	2/22/2021	12,582.14
23284	National Construction Rentals	2/22/2021	162.80
23285	Washington Farmland Trust	2/22/2021	25,652.50
23286	Natalie Quist	2/22/2021	988.05
23287	Renton Office Park LLC	2/22/2021	32,586.36
23288	Snoqualmie Indian Tribe	2/22/2021	648.70
23289	State Auditor's Office	2/22/2021	2,431.65
23290	Tukwila Self-Storage	2/22/2021	466.00
23291	Valtas Group Washington LLC	2/22/2021	21,550.00
23292	WACD Plant Materials Center	2/22/2021	967.60
23293	WS Ferries	2/22/2021	50.00
23294	Zoom Video Communications, Inc	2/22/2021	155.57
<b>Total Checks</b>			<b>518,654.36</b>
23157	Snoqualmie Indian Tribe	2/16/2021	(648.70)
23220	Smartsheet Inc.	2/4/2021	(7,847.93)
<b>Total Void Checks</b>			<b>(8,496.63)</b>
00004097E5041	UPS	2/3/2021	32.07
00004097E5071	UPS	2/24/2021	6.90
020521-Navia	Navia Benefit Solutions	2/5/2021	135.96
021221-Navia	Navia Benefit Solutions	2/12/2021	88.44
021221b-Navia	Navia Benefit Solutions	2/12/2021	6.56
021921-Navia	Navia Benefit Solutions	2/19/2021	44.71
021921b-Navia	Navia Benefit Solutions	2/19/2021	271.27
022321-JanPS	Dept of Revenue / State of Washington	2/23/2021	13,386.41
022421-Navia	Navia Benefit Solutions	2/24/2021	208.33
022621-Navia	Navia Benefit Solutions	2/26/2021	62.31
<b>Total EFT</b>			<b>14,242.96</b>
021121-WireFee	Bank of America	2/11/2021	15.00
021821-StpPymntf	Bank of America	2/18/2021	30.00
022321-WireFee	Bank of America	2/23/2021	15.00
022621-CkImFee	Bank of America	2/26/2021	3.00
<b>Total Bank Fees</b>			<b>63.00</b>
2102 01	February 2021 Payroll	2/26/2021	122,056.45
022621-DRS	Dept of Retirement Systems	2/26/2021	39,478.95
022821-PRTaxes	QuickBooks Payroll Service	2/25/2021	44,676.27
022821-QBFees	QuickBooks Payroll Service	2/28/2021	224.53
<b>Total Payroll</b>			<b>206,436.20</b>
<b>Report Total</b>			<b><u>730,899.89</u></b>